

THORNTON TOWNSHIP SCHOOL TREASURER'S REPORT
TO THE BOARD OF EDUCATION OF COOK COUNTY SCHOOL DISTRICT NO. 152

STATEMENT OF REVENUE AND EXPENSES FOR THE MONTH OF NOVEMBER 2013

	EDUCATION	BUILDING	DEBT SERVICE	TRANSPORTATION	I.M.R.F.	WORKING CASH	TORT	FIRE/SAFETY	TOTAL
FUND BALANCE, Beginning	18,783,200.94	3,831,333.72	460,703.40	861,526.64	2,808,986.73	970,693.47	98,876.07-	0.00	27,617,568.83
REVENUES	1,664,940.23	13,937.66	34,136.04	4,490.85	21,128.35	1,672.87	10,116.38	0.00	1,750,422.38
TOTAL AVAILABLE FUNDS	20,448,141.17	3,845,271.38	494,839.44	866,017.49	2,830,115.08	972,366.34	88,759.69-	0.00	29,367,991.21
EXPENDITURES	1,898,751.61	196,243.39	0.00	235,000.97	54,116.81	0.00	20,946.62	0.00	2,405,059.40
FUND BALANCE, ENDING	18,549,389.56	3,649,027.99	494,839.44	631,016.52	2,775,998.27	972,366.34	109,706.31-	0.00	26,962,931.81

STATEMENT OF POSITION DECEMBER 1, 2013									
CASH & INVESTMENTS	18,528,210.05	3,649,027.99	494,839.44	631,016.52	2,775,998.27	972,366.34	109,706.31-	0.00	26,961,752.30
INTEREST	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SELF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CASH WITH FISCAL AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND LOANS DUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CASH DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	18,533,210.05	3,649,027.99	494,839.44	631,016.52	2,775,998.27	972,366.34	109,706.31-	0.00	26,946,752.30
LIABILITIES FUND BALANCES									
TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEACHERS ORDERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND LOANS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER LIABILITIES	16,179.51-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,179.51-
TOTAL LIABILITIES	16,179.51-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,179.51-
FUND BALANCE	18,549,389.56	3,649,027.99	494,839.44	631,016.52	2,775,998.27	972,366.34	109,706.31-	0.00	26,962,931.81
TOTAL LIABILITIES & FUND BALANCE	18,533,210.05	3,649,027.99	494,839.44	631,016.52	2,775,998.27	972,366.34	109,706.31-	0.00	26,946,752.30
RESERVED FUNDS	95,849.69	33,728.34	0.00		1,022,095.76				1,151,673.79

STATEMENT OF REVENUE & EXPENSE YEAR TO DATE THRU NOVEMBER 2013									
FUND BALANCE, JULY 1 2013	17,190,188.08	3,703,139.65	105,969.66-	824,077.98	2,649,012.97	951,238.47	82,883.21-	0.00	25,128,804.28
REVENUES TO DATE	9,083,665.14	1,088,260.59	601,204.10	198,674.80	381,093.33	21,127.87	178,223.20	0.00	11,552,249.03
EXPENDITURES TO DATE	7,724,463.66	1,142,372.25	395.00	391,736.26	254,108.03	0.00	205,046.30	0.00	9,718,121.50
FUND BALANCE TO DATE	18,549,389.56	3,649,027.99	494,839.44	631,016.52	2,775,998.27	972,366.34	109,706.31-	0.00	26,962,931.81

COMBINING STATEMENT OF REVENUE & EXPENSE FOR THE MONTH OF NOVEMBER 2013											
FUND BALANCE, Beginning	EDUCATION	LIABILITY	DEBT SERVICE	TRANSPORTATION	I.M.R.F.	WORKING CASH	TORT	FIRE/SAFETY	BUILDING	LEASING	TOTAL
REVENUES	18,684,773.47	0.00	105,335.15	6,907.68-	18,783,200.94	1,767,396.62	1,041,690.11	2,808,986.73	3,798,775.07	32,558.65	3,831,333.72
	1,664,298.20	0.00	646.56	4.53-	1,664,940.23	8,992.20	12,136.15	21,128.35	12,767.97	1,169.69	13,937.66
TOTAL AVAILABLE FUNDS	20,349,071.67	0.00	105,981.71	6,912.21-	20,448,141.17	1,776,288.82	1,053,826.26	2,830,115.08	3,811,543.04	33,728.34	3,845,271.38
EXPENDITURES	1,895,531.80	0.00	3,219.81	0.00	1,898,751.61	22,386.31	31,730.50	54,116.81	196,243.39	0.00	196,243.39
FUND BALANCE, ENDING	18,453,539.87	0.00	102,761.90	6,912.21-	18,549,389.56	1,753,902.51	1,022,095.76	2,775,998.27	3,615,299.65	33,728.34	3,649,027.99
CASH	18,432,360.36	0.00	102,761.90	6,912.21-	18,528,210.05	1,753,902.51	1,022,095.76	2,775,998.27	3,615,299.65	33,728.34	3,649,027.99